

STATE OF IOWA

Fiscal Year 2022 Annual Budget

SPECIAL DEPARTMENT: (770) Public Safety, Department of

Budget Unit: (5952R30017) Iowa Statewide Interoperable Comm. System Lease Purch. 0017

Schedule 6

| | Fiscal Year 2020 Actual | Fiscal Year 2021 Estimated | Fiscal Year 2022 Department Request | Fiscal Year 2022 Governor's Recomm |
|-----------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 3,719,355 | \$ 3,960,945 | \$ 4,114,482 | \$ 4,114,482 |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 297,249 | 42,828 | 0 | 0 |
| Total Resources | <u>\$ 4,016,604</u> | <u>\$ 4,003,773</u> | <u>\$ 4,114,482</u> | <u>\$ 4,114,482</u> |
| Disposition of Resources | | | | |
| Communications | \$ 0 | \$ 0 | \$ 54,240 | \$ 54,240 |
| Rentals | 0 | 0 | 248,534 | 248,534 |
| Utilities | 0 | 0 | 226,000 | 226,000 |
| Intra-State Transfers | 3,973,776 | 4,003,773 | 0 | 0 |
| IT Equipment | 0 | 0 | 11,752 | 11,752 |
| Interest Expense/Princ/Securities | 0 | 0 | 3,573,956 | 3,573,956 |
| Balance Carry Forward (Approps) | 42,828 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 4,016,604</u> | <u>\$ 4,003,773</u> | <u>\$ 4,114,482</u> | <u>\$ 4,114,482</u> |